REVISED 10/12/2012

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:

15601 CITY OF GLENDALE

	PASS THROUGH							
	NEGOTIA	TED	STATUTORY			NET	RESIDUAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	PASS-THRU	TAX REVENUE	TOTAL
GLENDALE - CENTRAL	0.00	0.00	0.00	149,868.89	0.00	149,868.89	0.00	149,868.89
TOTAL PASS THROUGH	0.00	0.00	0.00	149,868.89	0.00	149,868.89	0.00	149,868.89
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$149,868.89	\$0.00	\$149,868.89	\$0.00	\$149,868.89